

2014

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

Library District 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	17-1330	6	388,794	302,239	3.614
Debt Service	10-113				
Employee Benefit	12-16,102		27,611	23,389	.280
Capitol Improvement Fund			307,500		
Non-Budgeted Funds					
Totals	XXXXXXXXXX		723,905	325,628	
Budget Summary		0	Is a Resolution required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					83,633,500
Resolution					Nov. 1, 2013 Total Assessed Valuation

3.894

Assisted by:

Judy Fuemmeler

Director

Address:

105 North Main

Troy, KS 66087

Email:

jfuemmeler@librarydistrict1.org

Attest: August 8, 2013

[Signature]
County Clerk

[Signature]
[Signature]

[Signature]
[Signature]
[Signature]
Governing Body

Library District 1
Doniphan County

2014

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2013 Budgeted Funds	Tax Levy Amount in 2012 Budget	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	308,580	26,899	614	4,561
Debt Service	0	0	0	0
Employee Benefit	20,794	1,813	41	307
	0	0	0	0
Total	329,374	28,712	655	4,868

County Treas MVT Estimate 28,712

County Treas RVT Estimate 655

County Treas 16/20 M Vehicle Tax Estimate 4,868

MVT Factor 0.08717

RVT Factor 0.00199

16/20M Factor 0.01478

2014

Library District 1
Doniphan County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Capitol Improvement Fund	10,000	15,000	10,000	KSA 12-1258
	Totals	10,000	15,000	10,000	
	Adjustments*				
	Adjusted Totals	10,000	15,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	40,968	48,390	50,471
Receipts:			
Ad Valorem Tax	291,772	308,580	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,667	2,100	
Motor Vehicle Tax	25,396	25,602	26,899
Recreational Vehicle Tax	582	596	614
16/20M Vehicle Tax	4,763	4,038	4,561
LAVTR			0
In Lieu of Taxes	20		
State Aid		2,839	2,810
Sparks Trust	10,000	10,500	100
Donations	42,320	18,000	100

Page No. 6

Adopted Budget Employee Benefit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,489	4,590	2,062
Receipts:			
Ad Valorem Tax	16,644	20,794	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	456		
Motor Vehicle Tax	1,519	1,457	1,813
Recreational Vehicle Tax	35	34	41
16/20M Vehicle Tax	273	230	307
In Lieu of Tax	1		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	18,928	22,515	2,161
Resources Available:	24,417	27,105	4,223
Expenditures:			
Retirement	3,492	5,500	6,500
Social Security & Medicare	12,444	17,000	16,000
Unemployment	134	350	2,280
Workman's Comp	852	1,500	1,500
Lost Checks	2,180		
Neighborhood Revitalization Rebate	726	693	1,331
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	19,827	25,043	27,611
Unencumbered Cash Balance Dec 31	4,590	2,062	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	21,553	25,043	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,611
Tax Required			23,389
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			23,389

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

2014

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Capitol Improvement Fund			
Unencumbered Cash Balance Jan 1	17,984	17,069	32,069
Receipts:			
Transfer from General Fund	10,000	15,000	10,000
Grants			300,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	10,000	15,000	310,000
Resources Available:	27,984	32,069	342,069
Expenditures:			
Building Improvements	10,000	0	7,500
Building Expenses	915		
Grant Expenses			300,000
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	10,915	0	307,500
Unencumbered Cash Balance Dec 31	17,069	32,069	34,569
2012/2013 Budget Authority Amount:	480,000	25,000	

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2014

The governing body of
Library District 1
Doniphan County

will meet on August 7, 2013 at 7:00pm at Troy Library for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Troy Library, Library District 1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits
of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	376,098	3.769	371,174	3.718	388,794	302,239	3.609
Debt Service							
Employee Benefit	19,827	0.215	25,043	0.251	27,611	23,389	0.279
Capitol Improvement F	10,915				307,500		
Non-Budgeted Funds							
Totals	406,840	3.984	396,217	3.969	723,905	325,628	3.888
Less: Transfers	10,000		15,000		10,000		
Net Expenditures	396,840		381,217		713,905		
Total Tax Levied	317,123		329,374		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	79,615,693		83,029,031		83,748,759		

Outstanding Indebtedness,

Jan 1,	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Judy Fuemmeler

Director

Page No.

Library District 1

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	308,580	3.685	19,744
Debt Service			
Employee Benefit	20,794	0.248	1,331
TOTAL	329,374	3.933	21,075

2013 July 1 Valuation: 83,748,759

Valuation Factor: 83,748.759

Neighborhood Revitalization Subj to Rebate: 5,358,666

Neighborhood Revitalization factor: 5358.666

**This information comes from the 2014 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of Library District 1 District with respect to financing the 2014 annual budget for Library District 1 , Doniphan County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Library District 1 district budget exceed the amount levied to finance the 2013 Library District 1 except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Library District 1 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Library District 1 that is our desire to notify the public of the possibility of increased property taxes to finance the 2014 Library District 1 budget as defined above.

Adopted this _____ day of _____, 2013 by the Library District 1 District Board, Doniphan County, Kansas.

Library District 1 District Board

, Chair/President

, Member

, Member

Page No.

(Attach a signed copy to the budget)

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Net Expenditures	396,840		381,217		713,905		
Total Tax Levied	317,123		329,374		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	79,615,693		83,029,031		83,748,759		

Outstanding Indebtedness,

Jan 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

2011
0
0
0
0
0

2012
0
0
0
0
0

2013
0
0
0
0
0

*Tax rates are expressed in mills.

Judy Fuemmeler

Director

Page No.